

The Federation of Savings and Credit Cooperatives of Thailand Limited
Summary Statement of Assets and Liabilities

As of December 31, 2022

(Unaudited Statement)

Assets	(Thai Baht)	Liabilities	(Thai Baht)
Cash and Deposit at banks	6,548,899,284.64	Bank Overdraft	-
Deposit at Other Cooperatives	-	Bank Loan	3,363,596,524.83
Investment - Net	60,788,717,031.41	Deposit / Promissory Note	95,158,252,366.26
Loan to Other Cooperatives - Net	62,645,590,146.09	Other Liabilities	506,057,774.86
Property, Plant and Equipment - Net	223,568,712.64	Total Liabilities	99,027,906,665.95
Intangible Assets	102,897,061.39	Equity	
Other Assets	472,893,432.65	Share Capital	31,389,820,500.00
		Reserve Fund	2,955,147,506.53
		Legal Reserve and Other Reserves	803,260,083.41
		Unrealized Gain (Loss) on Investment	(5,023,309,485.22)
		Net Profit	1,629,740,398.15
		Total Equity	31,754,659,002.87
Total Assets	130,782,565,668.82	Total Liabilities and Equity	130,782,565,668.82